# Supplementary Information for Legislative Review

2002-2003 Departmental Expenditure Estimates

**Manitoba**
**Enabling Appropriations**
**Other Appropriations**

102-06787/

# ENABLING APPROPRIATIONS
# AND
# OTHER APPROPRIATIONS

## SUPPLEMENTARY INFORMATION
## FOR
## LEGISLATIVE REVIEW

## 2002 - 2003 ESTIMATES OF EXPENDITURE

# PREFACE

The information contained in this document is aimed at assisting members of the Legislature in their review of service headings included in Enabling Appropriations and Other Appropriations in the 2002/03 Estimates of Expenditure tabled on April 22, 2002.

## Enabling Appropriations

Enabling Appropriations is a collection of service headings that exist to provide expenditure authority for programs that are delivered by a number of departments or other government units, where it is desirable to know the total amount allocated to the program, or where the allocation is not known at the time of printing of the estimates. These programs are not inter-related.

Funds voted in these enabling appropriations can be administered in two ways. In some cases funding is allocated, as required, from the enabling appropriation to the delivery unit. Authority to make allocations from enabling appropriations to program appropriations is granted to the Minister of Finance under section 33 of The Financial Administration Act (1997). This results in all of the expenditures being reflected in the delivery unit. An example of this is the Canada-Manitoba Enabling Vote. In other situations, departments are granted authority to charge approved expenditures directly to the enabling appropriation. The Sustainable Development Innovations Fund is handled in this way.

## Other Appropriations

Other Appropriations is made up of a number of service headings that are not specific to any one department. Delivery departments or other government units are granted authority to either charge approved expenditures directly to the appropriation, or to recover expenditures from the appropriation. Therefore, all expenditures are reflected against the service heading. An example of this is Emergency Expenditures. Again, these programs are not inter-related.

A number of these service headings have separate reports or are included in the estimates supplements of departments that manage the service heading. The following table identifies all of the programs included in Enabling Appropriations and Other Appropriations, and where the estimates supplement for each program can be found.

Enabling Appropriations

Canada-Manitoba Enabling Vote ..... this supplement [1]
Sustainable Development Innovations Fund ..... separate supplement
Justice Initiatives ..... supplement of Manitoba Justice
Security Initiatives ..... this supplement
Internal Reform, Workforce Adjustment and General Salary Increases ..... this supplement

Other Appropriations

Emergency Expenditures ..... supplement of Manitoba Transportation and Government Services
Allowance for Losses and Expenditures incurred by Crown Corporations
and Other Provincial Entities ..... this supplement

Capital Investment

Internal Reform, Workforce Adjustment and General Salary Increases ..... this supplement

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(1) A listing of each agreement is provided on page 3 identifying the program delivery department(s).

I trust that this document will meet the information requirements of the members.

Honourable Greg Selinger
Minister of Finance

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# OPERATING EXPENDITURE

# ENABLING APPROPRIATIONS
# EXPENDITURE SUMMARY
# BY APPROPRIATION

| Appropriations | Estimates of Expenditure 2002/03 $000s | Change from 2001/02 % | Estimates of Expenditure 2001/02 $000s* |
|---|---|---|---|
| 1. Canada-Manitoba Enabling Vote | | | |
| Operating | 6,500.0 | 392.4 | 1,320.0 |
| Capital Grants | 23,908.1 | 11.6 | 21,419.2 |
| Infrastructure | 22,609.8 | (48.3) | 43,748.5 |
| Total Canada-Manitoba Enabling Vote | 53,017.9 | (20.3) | 66,487.7 |
| 2. Sustainable Development Innovations Fund | 3,400.0 | - | 3,400.0 |
| 3. Justice Initiatives | 1,500.0 | - | 1,500.0 |
| 4. Security Initiatives | 1,000.0 | - | - |
| 5. Internal Reform, Workforce Adjustment and General Salary Increases | 25,000.0 | 2.7 | 24,332.9 |
| **TOTAL APPROPRIATIONS FOR ENABLING APPROPRIATIONS** | **83,917.9** | (12.3) | 95,720.6 |

## * RECONCILIATION STATEMENT
## $ (000s)

| | |
|---|---|
| Printed Estimates of Expenditure 2001/02 | 100,149.6 |
| Allocation of funds from Canada-Manitoba Enabling Vote – Winnipeg Development Agreement to: | |
| - Intergovernmental Affairs | (361.9) |
| Allocation of funds from Canada-Manitoba Enabling Vote – Northern Airports Improvement Program to: | |
| - Transportation and Government Services | (2,400.0) |
| Allocation of funds from Internal Reform, Workforce Adjustment and General Salary Increases to: | |
| - Advanced Education | (108.6) |
| - Civil Service Commission | (200.0) |
| - Education, Training and Youth | (247.4) |
| - Family Services and Housing | (248.9) |
| - Finance | (82.2) |
| - Justice | (469.6) |
| - Labour and Immigration | (310.4) |
| Estimates of Expenditure 2001/02 (Adjusted) | 95,720.8 |

| Res. No. | Appro. No. | Enabling Appropriations (26) Details of Appropriation | Estimates of Expenditure 2002/03 $000s | Estimates of Expenditure 2001/02 $000s |
|---|---|---|---|---|
| **26.1** | 1. | CANADA-MANITOBA ENABLING VOTE ..... | **53,017.9** | 66,487.7 |
| | | Provides for costs to be incurred by Manitoba with respect to activities to be undertaken in accordance with various federal-provincial arrangements. | | |
| | | (a) Flood Proofing Programs | | |
| | | (1) Capital Grants | **2,020.0** | 1,377.0 |
| | | (2) Infrastructure | **2,609.8** | 3,748.5 |
| | | Subtotal (a) | **4,629.8** | 5,125.5 |
| | | (b) Framework Agreement on Treaty Land Entitlements | **450.0** | 450.0 |
| | | (c) General Agreement on the Promotion of Official Languages | **850.0** | 870.0 |
| | | (d) Infrastructure Program | **2,588.1** | 2,042.2 |
| | | (e) Medical Equipment Fund | **19,300.0** | 18,000.0 |
| | | (f) Primary Health Care Transition Fund | **5,200.0** | - |
| | | (g) Red River Floodway Renewal and Expansion | **20,000.0** | 40,000.0 |

| Canada-Manitoba Enabling Vote | | Delivery Department | | Estimates of Expenditure 2002/03 $000s | | | Estimates of Expenditure 2001/02 $000s | | |
|---|---|---|---|---|---|---|---|---|---|
| Sub-appro. | Agreement | Dept. | Sub-appro. | Dept. | Can-Man Enabling Vote | Total | Dept. | Can-Man Enabling Vote | Total |
| | Flood Proofing Programs: | | | | | | | | |
| 26-1A-1 | - Capital Grants | Conservation | 12-10 | 8,080.0 | 2,020.0 | 10,100.0 | 5,507.9 | 1,377.0 | 6,884.9 |
| 26-1A-2 | - Infrastructure | Conservation | 12-10 | 10,439.4 | 2,609.8 | 13,049.2 | 14,994.4 | 3,748.5 | 18,742.9 |
| | Agreement Total | | | 18,519.4 | 4,629.8 | 23,149.2 | 20,502.3 | 5,125.5 | 25,627.8 |
| 26-1B | Framework Agreement on Treaty Land Entitlements | Aboriginal and Northern Affairs | N/A | - | 450.0 | 450.0 | - | 450.0 | 450.0 |
| 26-1C | General Agreement on the Promotion of Official Languages - Operating | Various Departments re: Official Languages Annex [1] | N/A | - | 850.0 | 850.0 | - | 870.0 | 870.0 |
| 26-1D | Infrastructure Program | Intergovernmental Affairs | 13-7(a) | 10,352.3 | 2,588.1 | 12,940.4 | 8,168.8 | 2,042.2 | 10,211.0 |
| 26-1E | Medical Equipment Fund | Health | - | - | 19,300.0 | 19,300.0 | - | 18,000.0 | 18,000.0 |
| 26-1F | Primary Health Care Transition Fund | Health | - | - | 5,200.0 | 5,200.0 | - | - | - |
| 26-1G | Red River Floodway Renewal and Expansion | | - | - | 20,000.0 | 20,000.0 | - | 40,000.0 | 40,000.0 |
| | TOTAL ENABLING VOTE | | | | 53,017.9 | | | 66,487.7 | |

Information pertaining to the various agreements is contained in the estimates supplements of the various delivery departments.

(1) Administered by the French Language Services Secretariat. See the estimates supplement for the Department of Finance

| Res. No. | Appro. No. | Enabling Appropriations (26) Details of Appropriation | Estimates of Expenditure 2002/03 $000s | Estimates of Expenditure 2001/02 $000s |
|---|---|---|---|---|
| 26.4 | 4. | SECURITY INITIATIVES ..... | 1,000.0 | - |
| | | Provides funding in support of the implementation of various security initiatives arising from the recommendations of the special all-party task force on security issues. | | |

**FIVE YEAR EXPENDITURE SUMMARY ***

| 1998/99 Actual Expenditures $000s | 1999/2000 Actual Expenditures $000s | 2000/01 Actual Expenditures $000s | 2001/02 Estimates of Expenditure $000s | 2002/03 Estimates of Expenditure $000s |
|---|---|---|---|---|
| - | - | - | - | 1,000.0 |

| Res. No. | Appro. No. | Enabling Appropriations (26) Details of Appropriation | Estimates of Expenditure 2002/03 $000s | Estimates of Expenditure 2001/02 $000s |
|---|---|---|---|---|
| 26.5 | 5. | INTERNAL REFORM, WORKFORCE ADJUSTMENT AND GENERAL SALARY INCREASES ..... | 25,000.0 | 24,332.9 |
| | | Provides for the estimated cost of various internal reform initiatives and workforce adjustment costs that may result from changes in program delivery or design. In addition, any costs related to a general salary increase in government departments, not provided through departmental appropriations, would be provided through this account. | | |

**FIVE YEAR EXPENDITURE SUMMARY ***

| 1998/99 Actual Expenditures $000s | 1999/2000 Actual Expenditures $000s | 2000/01 Actual Expenditures $000s | 2001/02 Estimates of Expenditure $000s | 2002/03 Estimates of Expenditure $000s |
|---|---|---|---|---|
| 21,000.0 | 19,654.9 | 28,101.3 | 24,332.9 | 25,000.0 |

- Normally, funding for the purposes of internal, workforce adjustment and/or general salary increases is allocated from this enabling appropriation to departmental program appropriations where the costs are incurred; actual expenditures are not reflected under this appropriation. However, in the past several years, extraordinary or one-time costs for government programming were incurred under this appropriation.

  In 1998/99 a provision $21.0 million for Year 2000 (Y2K) costs was made against the appropriation to recognize the cost of replacing computer systems that had become obsolete. In 1999/2000, a provision of $24.7 million was made to reflect the loss related to the portion of the investment in the Better Systems Initiative that had no future benefit and a $5.0 million provision was made for the province's commitment to the Community Access Program. These provisions were partially offset by a $(11.1) million reduction in the province's liability related to the Y2K project. [Note: In addition to the provision established in 1998/99, $37.0 million was recorded in 1997/98 for a total Y2K provision of $58.0 million, prior to the reduction in 1999/2000.]

## OTHER APPROPRIATIONS
## EXPENDITURE SUMMARY
## BY APPROPRIATION

| Appropriations | Estimates of Expenditure 2002/03 $000s | Change from 2001/02 % | Estimates of Expenditure 2001/02 $000s* |
|---|---|---|---|
| 1. Emergency Expenditures | 20,000.0 | - | 20,000.0 |
| 2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities ..... | 775.0 | - | 775.0 |
| **TOTAL OTHER APPROPRIATIONS** | 20,775.0 | - | 20,775.0 |

*** Reconciliation Statement**
**$000s**

| | |
|---|---|
| Printed Estimates of Expenditure 2001/02 ..... | 20,775.0 |
| Estimates of Expenditure 2001/02 (Adjusted) ..... | 20,775.0 |

| Res. No. | Appro. No. | Other Appropriations (27) Details of Appropriation | Estimates of Expenditure 2002/03 $000s | Estimates of Expenditure 2001/02 $000s |
|---|---|---|---|---|
| 27.2 | 2. | ALLOWANCE FOR LOSSES AND EXPENDITURES INCURRED BY CROWN CORPORATIONS AND OTHER PROVINCIAL ENTITIES ..... | 775.0 | 775.0 |
| | | Provides funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for in these estimates. | | |
| | | Manitoba Potash Corporation | 100.0 | 250.0 |
| | | Venture Manitoba Tours Ltd. | 675.0 | 525.0 |

***OBJECTIVE:***

To provide funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for through the estimates of expenditure.

***ACTIVITIES:***

Funding allocated for two organizations:

**Manitoba Potash Corporation** - Provides for the province's share of the corporation's annual operating costs as per a joint venture agreement with Canamax. This corporation reports to the Minister of Industry, Trade and Mines.

**Venture Manitoba Tours Ltd.** - This Crown corporation operates the Gull Harbour Resort and Conference Centre, as well as the Falcon Lake golf course. The province maintains a provision for potential losses related to these operations which recognizes the province's exposure on an outstanding loan guarantee. This corporations reports to the Minister of Culture, Heritage and Tourism.

**FIVE YEAR EXPENDITURE SUMMARY**

| 1998/99 Actual Expenditures $000s | 1999/2000 Actual Expenditures* $000s | 2000/01 Actual Expenditures $000s | 2001/02 Estimates of Expenditure $000s | 2002/03 Estimates of Expenditure $000s |
|---|---|---|---|---|
| (129.3) | 235.6 | 775.0 | 775.0 | 775.0 |

* In 1998/99 the existing provision for Venture Manitoba Tours Ltd. was reduced by $209.3, a decrease of $734.3 from the provision provided in the estimates.

# CAPITAL INVESTMENT

| Res. No. | Appro. No. | Enabling Appropriations (26) Details of Appropriation | Estimates of Capital Investment 2002/03 $000s | Estimates of Capital Investment 2001/02 $000s |
|---|---|---|---|---|
| B.9 | 10. | INTERNAL REFORM, WORKFORCE ADJUSTMENT AND GENERAL SALARY INCREASES (AN ENABLING APPROPRIATION) .... | **22,100.0** | 20,983.0 |
| | | Provides for the estimated capital investment requirements for various internal reform initiatives involving the use of information technology in the delivery of government services. Also provides capital investment authority related to capital losses not covered by insurance. | | |
| | | (a) Better Systems Initiative | 18,300.0 | 19,550.0 |
| | | (b) Other Information Technology Projects | 3,350.0 | 1,333.0 |
| | | (c) Security Enhancements | 200.0 | - |
| | | (c) Other | 250.0 | 100.0 |

**FIVE YEAR EXPENDITURE SUMMARY**

| 1998/99 Actual Expenditures $000s | 1999/2000 Actual Expenditures $000s | 2000/01 Actual Expenditures $000s * | 2001/02 Estimates of Capital Investment $000s | 2002/03 Estimates of Capital Investment $000s |
|---|---|---|---|---|
| - | 11,971.9 | 10,737.1 | 20,983.0 | 22,100.0 |

* Note: Net of $8.0 million federal government contribution under a cost-shared agreement related to system development under the Better Systems Initiative.